

SEP 0.9 2019 S.D. SEC. OF STATE

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DEB MATHEWS, Advanced Certified Paralegal deb@meierhenrylaw.com

September 6, 2019

Secretary of State State Capitol 500 E. Capitol Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Eagle Butte \$520,000 Drinking Water Project Revenue Borrower Bond (DW-03)

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,

Advanced Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605\*336\*3075 (fax) 605\*336\*2593
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400154820

## City of Eagle Butte \$520,000 Drinking Water Project Revenue Borrower Bond (DW-03) dated August 30, 2019

RECEIVED
SEP 0.9 2019
S.D. SEC. OF STATE

## BOND INFORMATION STATEMENT

State of South Dakota SDCL § 6-8B-19

Return to:

Secretary of State

FILING FEE: \$10.00

State Capitol, Suite 204

500 E. Capitol

Pierre, SD 57501-5077

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer:

City of Eagle Butte

2. Designation of issue:

Drinking Water Project Revenue Borrower Bond (DW-03).

Date of issue:

August 30, 2019

Purpose of issue:

Water Distribution System Rehabilitation-Willow Street

5. Type of bond:

Tax Exempt.

- Principal amount and denomination of bond: \$520,000
- 7. Paying dates of principal and interest: See attached Schedule.
- 8. Amortization schedule: See attached Schedule.
- 9. Interest rate or rates, including total aggregate interest cost: See attached Schedule.

This is to certify that the above information pertaining to the Drinking Water Borrower Bond is true and correct on this 30th day of August 2019.

By: Sheila Ganje

Its: Finance Officer

## \$520,000 City fo Eagle Butte Drinking Water Project Revenue Borrower Bond, Series 2019

Dated Aug 30, 2019

Debt Service Report

30/360/4+

Dates	Principal	Coupon	Interest	Total	BY 11/15	FY 1/1
11/15/2021		1000	0.00	0.00		
02/15/2022	\$4,193.55	0.000	0.00	4,193.55	0	C
05/15/2022	\$4,193.55	0.000	0.00	4,193.55		
08/15/2022	\$4,193.55	0.000	0.00	4,193.55	li li	
11/15/2022	\$4,193.55	0.000	0.00	4,193.55	16 774	10 77
02/15/2023	\$4,193.55	0.000	0.00	4,193.55	16,774	16,774
05/15/2023	\$4,193.55	0.000	0.00			
08/15/2023	\$4,193.55	0.000	0.00	4,193.55 4,193.55	1	
11/15/2023	\$4,193.55	0.000	0.00		16 774	46.77
02/15/2024	\$4,193.55	0.000	0.00	4,193.55 4,193.55	16,774	16,774
05/15/2024	\$4,193.55	0.000	0.00		1	
08/15/2024	\$4,193.55	0.000	0.00	4,193.55		
11/15/2024	\$4,193.55	0.000	0.00	4,193.55	16 774	16 77
02/15/2025	\$4,193.55	0.000	0.00	4,193.55 4,193.55	16,774	16,774
05/15/2025	\$4,193.55	0.000	0.00	4,193.55		
08/15/2025	\$4,193.55	0.000	0.00	4,193.55		
11/15/2025	\$4,193.55	0.000	0.00		16,774	16,774
02/15/2026	\$4,193.55	0.000	0.00	4,193.55 4,193.55	10,774	10,774
05/15/2026		Contraction Theorem 1				
	\$4,193.55	0.000	0.00	4,193.55		
08/15/2026 11/15/2026	\$4,193.55	0.000	0.00	4,193.55	40.774	40.77
E and the second	\$4,193.55	0.000	0.00	4,193.55	16,774	16,77
02/15/2027	\$4,193.55	0.000	0.00	4,193.55		
05/15/2027	\$4,193.55	0.000	0.00	4,193.55		
08/15/2027	\$4,193.55	0.000	0.00	4,193.55	20	40.77
11/15/2027	\$4,193.55	0.000	0.00	4,193.55	16,774	16,77
02/15/2028	\$4,193.55	0.000	0.00	4,193.55		
05/15/2028	\$4,193.55	0.000	0.00	4,193.55		
08/15/2028	\$4,193.55	0.000	0.00	4,193.55		
11/15/2028	\$4,193.55	0.000	0.00	4,193.55	16,774	16,774
02/15/2029	\$4,193,55	0.000	0.00	4,193.55		
05/15/2029	\$4,193.55	0.000	0.00	4,193,55		
08/15/2029	\$4,193.55	0.000	0.00	4,193.55		
11/15/2029	\$4,193.55	0.000	0.00	4,193.55	16,774	16,77
02/15/2030	\$4,193.55	0.000	0.00	4,193.55		
05/15/2030	\$4,193.55	0.000	0.00	4,193.55		
08/15/2030	\$4,193.55	0.000	0.00	4,193.55	7-1-2	
11/15/2030	\$4,193.55	0.000	0.00	4,193.55	16,774	16,774
02/15/2031	\$4,193.55	0.000	0.00	4,193.55		
05/15/2031	\$4,193.55	0.000	0.00	4,193.55		
08/15/2031	\$4,193.55	0.000	0.00	4,193.55	707.00 S	0.000
11/15/2031	\$4,193.55	0.000	0.00	4,193.55	16,774	16,77
02/15/2032	\$4,193.55	0.000	0.00	4,193.55	1	
05/15/2032	\$4,193.55	0.000	0.00	4,193.55		
08/15/2032	\$4,193.55	0.000	0,00	4,193.55		
11/15/2032	\$4,193.55	0.000	0.00	4,193.55	16,774	16,77
02/15/2033	\$4,193.55	0.000	0.00	4,193.55		
05/15/2033	\$4,193.55	0.000	0.00	4,193.55	1	
08/15/2033	\$4,193.55	0.000	0.00	4,193.55	15 18 18 Same 17 5.1	Sept. 2013
11/15/2033	\$4,193.55	0.000	0.00	4,193.55	16,774	16,774
02/15/2034	\$4,193.55	0.000	0.00	4,193.55		
05/15/2034	\$4,193.55	0.000	0.00	4,193.55		
08/15/2034	\$4,193.55	0.000	0.00	4,193.55	0.0000000000000000000000000000000000000	
11/15/2034	\$4,193.55	0.000	0.00	4,193.55	16,774	16,77
02/15/2035	\$4,193.55	0.000	0.00	4,193.55		
05/15/2035	\$4,193.55	0.000	0.00	4,193.55		
08/15/2035	\$4,193.55	0.000	0.00	4,193.55		

11/15/2035	\$4,193.55	0.000	0.00	4,193.55	16,774	16,774
02/15/2036	\$4,193.55	0.000	0.00	4,193.55	10,774	10,774
05/15/2036	\$4,193.55	0.000	0.00	4,193.55		
08/15/2036		0.000		Account to the second s	l'	
	\$4,193.55		0.00	4,193.55	40 774	40.774
11/15/2036	\$4,193.55	0.000	0.00	4,193.55	16,774	16,774
02/15/2037	\$4,193.55	0.000	0.00	4,193.55		
05/15/2037	\$4,193.55	0.000	0.00	4,193.55		
08/15/2037	\$4,193.55	0.000	0.00	4,193.55		- true Tealmen
11/15/2037	\$4,193.55	0.000	0.00	4,193.55	16,774	16,774
02/15/2038	\$4,193,55	0.000	0.00	4,193.55		
05/15/2038	\$4,193.55	0.000	0.00	4,193.55		
08/15/2038	\$4,193.55	0.000	0.00	4,193.55		
11/15/2038	\$4,193.55	0.000	0.00	4,193.55	16,774	16,774
02/15/2039	\$4,193.55	0.000	0.00	4,193.55		
05/15/2039	\$4,193.55	0.000	0.00	4,193.55		
08/15/2039	\$4,193.55	0.000	0.00	4,193.55		
11/15/2039	\$4,193.55	0.000	0.00	4,193.55	16,774	16,774
02/15/2040	\$4,193.55	0.000	0.00	4,193.55	1.53	
05/15/2040	\$4,193.55	0.000	0.00	4,193.55		
08/15/2040	\$4,193.55	0.000	0.00	4,193.55		
11/15/2040	\$4,193.55	0.000	0.00	4,193.55	16,774	16,774
02/15/2041	\$4,193.55	0.000	0.00	4,193.55	10,114	10,11,4
05/15/2041	\$4,193.55	0.000	0.00	4,193.55		
08/15/2041	\$4,193.55	0.000	0.00	4,193.55		
					30 774	40 774
11/15/2041	\$4,193.55	0.000	0.00	4,193.55	16,774	16,774
02/15/2042	\$4,193.55	0.000	0.00	4,193.55		
05/15/2042	\$4,193.55	0.000	0.00	4,193.55		
08/15/2042	\$4,193.55	0.000	0.00	4,193.55		war name of
11/15/2042	\$4,193.55	0.000	0.00	4,193.55	16,774	16,774
02/15/2043	\$4,193.55	0.000	0.00	4,193.55		
05/15/2043	\$4,193.55	0.000	0.00	4,193.55		
08/15/2043	\$4,193.55	0.000	0.00	4,193.55		
11/15/2043	\$4,193.55	0.000	0.00	4,193.55	16,774	16,774
02/15/2044	\$4,193.55	0.000	0.00	4,193.55		
05/15/2044	\$4,193.55	0.000	0.00	4,193.55		
08/15/2044	\$4,193.55	0.000	0.00	4,193.55		
11/15/2044	\$4,193.55	0.000	0.00	4,193.55	16,774	16,774
02/15/2045	\$4,193.55	0.000	0.00	4,193.55		
05/15/2045	\$4,193.55	0.000	0.00	4,193.55		
08/15/2045	\$4,193.55	0.00	0.00	4,193.55		
11/15/2045	\$4,193.55	0.00	0.00	4,193.55	16,774	16,774
02/15/2046	\$4,193.55	0.00	0.00	4,193.55	7.50 X 0	7.34 7.55
05/15/2046	\$4,193.55	0.00	0.00	4,193.55		
08/15/2046	\$4,193.55	0.00	0.00	4,193.55		
11/15/2046	\$4,193.55	0.00	0.00	4,193.55	16,774	16,774
02/15/2047	\$4,193.55	0.00	0.00	4,193.55	190114	19,111
05/15/2047	\$4,193.55	0.00	0.00	4,193.55		
08/15/2047	\$4,193.55	0.00	0.00	4,193.55		
11/15/2047	\$4,193.55	0.00	0.00	4,193.55	16,774	16,774
02/15/2048	\$4,193.55	0.00	0.00		10,774	10,774
05/15/2048				4,193.55		
	\$4,193.55	0.00	0.00	4,193.55		
08/15/2048	\$4,193.55	0.00	0.00	4,193.55	40.774	
11/15/2048	\$4,193.55	0.00	0.00	4,193.55	16,774	16,774
02/15/2049	\$4,193.55	0.00	0.00	4,193.55		
05/15/2049	\$4,193.55	0.00	0.00	4,193.55		
08/15/2049	\$4,193.55	0.00	0.00	4,193.55		
11/15/2049	\$4,193.55	0.00	0.00	4,193.55	16,774	16,774
02/15/2050	\$4,193.55	0.00	0.00	4,193.55		
05/15/2050	\$4,193.55	0.00	0.00	4,193.55		
08/15/2050	\$4,193.55	0.00	0.00	4,193.55		
11/15/2050	\$4,193.55	0.00	0.00	4,193.55	16,774	16,774
02/15/2051	\$4,193.55	0.00	0.00	4,193.55		
05/15/2051	\$4,193.55	0.00	0.00	4,193.55		
		1				11

		\$520,000.00		\$0.01	\$520,000.01	\$520,000	\$520,000
	11/15/2052	\$4,193.55	0.00	0.00	4,193.55	16,774	16,774
	08/15/2052	\$4,193.55	0.00	0.00	4,193.55		
	05/15/2052	\$4,193.55	0.00	0.00	4,193.55		
	02/15/2052	\$4,193.55	0.00	0.00	4,193.55		
	11/15/2051	\$4,193.55	0.00	0.00	4,193.55	16,774	16,774
1	08/15/2051	\$4,193.55	0.00	0.00	4,193.55		